

La parola ai numeri

Luglio 2020

Mercati Azionari	Valore	Δ% 3M	Δ% YTD
S&P 500 INDEX	3185.04	15.33%	-1.42%
NASDAQ COMPOSITE INDEX	10617.44	29.60%	18.33%
DOW JONES INDUS. AVG	26075.30	11.48%	-8.63%
Euro Stoxx 50 Pr	3328.17	14.90%	-11.25%
FTSE 100 INDEX	6156.53	5.32%	-18.41%
CAC 40 INDEX	5012.41	11.04%	-16.29%
DAX INDEX	12758.81	20.65%	-3.79%
IBEX 35 INDEX	7398.90	4.38%	-22.71%
FTSE MIB INDEX	19821.64	12.30%	-15.81%
SWISS MARKET INDEX	10253.92	8.40%	-3.49%
NIKKEI 225	22784.74	19.65%	-3.69%
HANG SENG INDEX	25772.12	6.06%	-8.58%
CSI 300 INDEX	4852.96	29.30%	18.46%
BRAZIL IBOVESPA INDEX	100031.80	26.89%	-13.50%
S&P/BMV IPC	36465.46	5.35%	-16.25%

Exchange Rates	Valore	Δ% 3M	Δ% YTD
EUR-USD	1.1326	3.69%	0.93%
EUR-GBP	0.8982	-2.84%	-5.76%
EUR-CHF	1.0664	-0.96%	1.85%
EUR-BRL	6.0151	-7.16%	-24.98%
EUR-RUB	80.3181	0.14%	-13.32%
EUR-HKD	8.7784	-3.54%	-0.45%
EUR-JPY	121.2900	-2.94%	0.48%
EUR-NOK	10.6736	5.44%	-7.84%
EUR-CAD	1.5371	-1.15%	-5.11%
EUR-CNY	7.9303	-2.96%	-1.38%

Futures	Valore	Δ% 3M	Δ% YTD
BUND	176.34	2.80%	3.43%
T BOND	179.78	1.18%	15.31%

Materie Prime	Valore	Δ% 3M	Δ% YTD
\$ Crude Oil (WTI)	39.91	78.09%	-34.64%
\$ Crude Oil (Brent)	42.70	34.53%	-35.30%
Platinum (\$)	835.00	13.61%	-12.29%
Gold (\$)	1808.44	5.43%	19.19%
Silver (\$)	18.77	23.69%	4.02%
Copper (\$)	6322.50	27.38%	2.70%

Indici di Volatilità	Valore	Δ% 3M	Δ% YTD
MOVE	49.19	-35.15%	-15.60%
Cboe Volatility Index	27.82	-32.23%	102.47%
VSTOXX Index	27.74	-37.61%	99.91%

Tassi di Interesse	Valore	Δ 3M (bps)	Δ YTD (bps)
Euribor 1 Month ACT/360	-0.50%	-10	-6
Euribor 3 Month ACT/360	-0.44%	-19	-6
Euribor 6 Month ACT/360	-0.33%	-14	-1
Euribor 12 Month ACT/360	-0.28%	-18	-3
ICE LIBOR USD 1 Month	0.18%	-62	8
ICE LIBOR USD 3 Month	0.27%	-91	12
ICE LIBOR USD 6 Month	0.35%	-81	16
ICE LIBOR USD 12 Month	0.48%	-55	21
US Generic Govt 10 Yr	0.63%	-12	25
GERMANY GOVT BND 10 YR DBR	-0.45%	-7	-26
Italy Generic Govt 10Y Yield	1.25%	-54	13
Switzerland Govt Bonds 10 Year	-0.44%	-10	4

Dati Macro Generali	Valore
US GDP Economic Forecast (QoQ)	-5.60%
US Consumer Price Index (Annual)	1.82%
Eurozone GDP Economic Forecast	-8.10%
Eurozone Consumer Price Index	1.19%



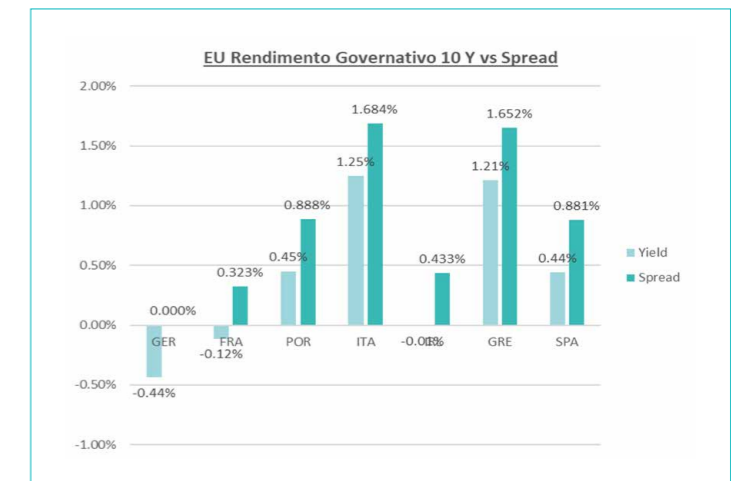
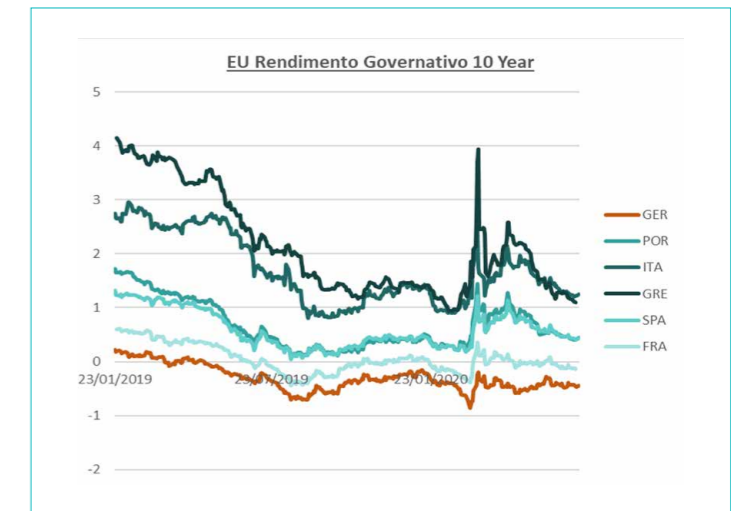
S&P 500 Migliori 5 Titoli	Δ% 3M
CARRIER GLOBAL CORP	77.91%
EBAY INC	70.51%
ABIOMED INC	69.13%
PAYPAL HOLDINGS INC	68.33%
DEXCOM INC	60.89%

S&P 500 Peggiori 5 Titoli	Δ% 3M
COTY INC-CL A	-27.12%
MOLSON COORS BEVERAGE CO - B	-23.01%
WELLS FARGO & CO	-18.96%
TECHNIPFMC PLC	-16.05%
MOHAWK INDUSTRIES INC	-15.51%



EuroStoxx 50 Migliori 5 Titoli	Δ% 3M
ASML HOLDING NV	37.36%
SIEMENS AG-REG	33.83%
DEUTSCHE POST AG-REG	33.00%
BNP PARIBAS	28.82%
DEUTSCHE BOERSE AG	25.14%

EuroStoxx 50 Peggiori 5 Titoli	Δ% 3M
INDUSTRIA DE DISENO TEXTIL	-8.19%
ENI SPA	-7.58%
ORANGE	-6.42%
TELEFONICA SA	-6.17%
AMADEUS IT GROUP SA	-3.40%



G13 Macro	Inflazione	Tassi Banche Centrali
Australia	1.80%	0.25%
Belgium	0.60%	-0.50%
Canada	2.20%	1.00%
China	4.30%	4.35%
Germany	1.40%	-0.50%
France	0.60%	-0.50%
United Kingdom	1.70%	0.10%
Italy	0.10%	-0.50%
Japan	0.40%	-0.10%
Singapore	0.30%	0.20%
United States	1.54%	0.05%